

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018**

**Código Capitulo: 7070**

**Denominación: Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                   |                       | Percibido          |                      |                      |                          |                       |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original              | Modificaciones    | Vigente               | Acumulado Anterior | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir  | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                    | 12                | 13=11+12              | 14                 | 15                   | 16=14+15             | 17=16/13                 | 18=13-16              | 19=18/13                 |
| 1                        |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                   |                       |                   |                       | <b>418,538,532.00</b> | <b>500,000.00</b> | <b>419,038,532.00</b> | <b>0.00</b>        | <b>82,053,038.12</b> | <b>82,053,038.12</b> | <b>19.58</b>             | <b>336,985,493.88</b> | <b>80.42</b>             |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                   |                       |                   |                       | <b>28,985,562.00</b>  | <b>0.00</b>       | <b>28,985,562.00</b>  | <b>0.00</b>        | <b>7,255,560.12</b>  | <b>7,255,560.12</b>  | <b>25.03</b>             | <b>21,730,001.88</b>  | <b>74.97</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE EL PATRIMONIO   |                   |                       |                   |                       | 15,000.00             | 0.00              | 15,000.00             | 0.00               | 930.00               | 930.00               | 6.20                     | 14,070.00             | 93.80                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 15,000.00             | 0.00              | 15,000.00             | 0.00               | 930.00               | 930.00               | 6.20                     | 14,070.00             | 93.80                    |
| 1                        | 1        | 3      | 1         | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000              | 30                    | 9996              | 102                   | 15,000.00             | 0.00              | 15,000.00             | 0.00               | 930.00               | 930.00               | 6.20                     | 14,070.00             | 93.80                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 26,970,562.00         | 0.00              | 26,970,562.00         | 0.00               | 6,696,905.12         | 6,696,905.12         | 24.83                    | 20,273,656.88         | 75.17                    |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                   |                       |                   |                       | 5,468,990.00          | 0.00              | 5,468,990.00          | 0.00               | 1,255,888.08         | 1,255,888.08         | 22.96                    | 4,213,101.92          | 77.04                    |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000              | 30                    | 9996              | 102                   | 5,468,990.00          | 0.00              | 5,468,990.00          | 0.00               | 1,255,888.08         | 1,255,888.08         | 22.96                    | 4,213,101.92          | 77.04                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 21,501,572.00         | 0.00              | 21,501,572.00         | 0.00               | 5,441,017.04         | 5,441,017.04         | 25.31                    | 16,060,554.96         | 74.69                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000              | 30                    | 9996              | 102                   | 5,000,000.00          | -1,551,530.00     | 3,448,470.00          | 0.00               | 561,730.00           | 561,730.00           | 16.29                    | 2,886,740.00          | 83.71                    |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares       | 0000              | 30                    | 9996              | 102                   | 450,000.00            | 0.00              | 450,000.00            | 0.00               | 114,140.00           | 114,140.00           | 25.36                    | 335,860.00            | 74.64                    |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000              | 30                    | 9996              | 102                   | 411,574.00            | 0.00              | 411,574.00            | 0.00               | 131,510.00           | 131,510.00           | 31.95                    | 280,064.00            | 68.05                    |
| 1                        | 1        | 4      | 3         | 25       | Registro y organización sindicato de choferes                         | 0000              | 30                    | 9996              | 102                   | 10,000.00             | 0.00              | 10,000.00             | 0.00               | 0.00                 | 0.00                 | 0.00                     | 10,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash   | 0000              | 30                    | 9996              | 102                   | 3,500.00              | 0.00              | 3,500.00              | 0.00               | 0.00                 | 0.00                 | 0.00                     | 3,500.00              | 100.00                   |
| 1                        | 1        | 4      | 3         | 27       | Parqueos  | 0000              | 30                    | 9996              | 102                   | 5,000.00              | 0.00              | 5,000.00              | 0.00               | 0.00                 | 0.00                 | 0.00                     | 5,000.00              | 100.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000              | 30                    | 9996              | 102                   | 1,754,754.00          | 0.00              | 1,754,754.00          | 0.00               | 69,150.00            | 69,150.00            | 3.94                     | 1,685,604.00          | 96.06                    |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 7,665,672.00          | 0.00              | 7,665,672.00          | 0.00               | 2,030,164.04         | 2,030,164.04         | 26.48                    | 5,635,507.96          | 73.52                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo  | 0000              | 30                    | 9996              | 102                   | 30,000.00             | 0.00              | 30,000.00             | 0.00               | 12,400.00            | 12,400.00            | 41.33                    | 17,600.00             | 58.67                    |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares   | 0000              | 30                    | 9996              | 102                   | 60,000.00             | 0.00              | 60,000.00             | 0.00               | 6,000.00             | 6,000.00             | 10.00                    | 54,000.00             | 90.00                    |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000              | 30                    | 9996              | 102                   | 4,100,000.00          | 0.00              | 4,100,000.00          | 0.00               | 678,713.00           | 678,713.00           | 16.55                    | 3,421,287.00          | 83.45                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 500,000.00            | 0.00              | 500,000.00            | 0.00               | 30,600.00            | 30,600.00            | 6.12                     | 469,400.00            | 93.88                    |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustibles            | 0000              | 30                    | 9996              | 102                   | 1,304,072.00          | -38,000.00        | 1,266,072.00          | 0.00               | 162,165.00           | 162,165.00           | 12.81                    | 1,103,907.00          | 87.19                    |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción             | 0000              | 30                    | 9996              | 102                   | 2,000.00              | 0.00              | 2,000.00              | 0.00               | 0.00                 | 0.00                 | 0.00                     | 2,000.00              | 100.00                   |
| 1                        | 1        | 4      | 3         | 39       | Permiso p/ usufructo vía pública carga y descarga mercancías          | 0000              | 30                    | 9996              | 102                   | 5,000.00              | 0.00              | 5,000.00              | 0.00               | 0.00                 | 0.00                 | 0.00                     | 5,000.00              | 100.00                   |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 0.00                  | 1,589,530.00      | 1,589,530.00          | 0.00               | 1,580,230.00         | 1,580,230.00         | 99.41                    | 9,300.00              | 0.59                     |

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**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018**

**Código Capítulo: 7070**

**Denominación: Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición  | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                   |                       | Percibido          |                      |                      |                          |                       |                          |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                   |                       |                   |                       | Original              | Modificaciones    | Vigente               | Acumulado Anterior | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir  | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6  | 7                 | 8                     | 9                 | 10                    | 11                    | 12                | 13=11+12              | 14                 | 15                   | 16=14+15             | 17=16/13                 | 18=13-16              | 19=18/13                 |
| 1                        | 1        | 4      | 3         | 47       | Parada y terminal de autobuses   | 0000              | 30                    | 9996              | 102                   | 200,000.00            | 0.00              | 200,000.00            | 0.00               | 64,215.00            | 64,215.00            | 32.11                    | 135,785.00            | 67.89                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS   |                   |                       |                   |                       | 2,000,000.00          | 0.00              | 2,000,000.00          | 0.00               | 557,725.00           | 557,725.00           | 27.89                    | 1,442,275.00          | 72.11                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS   |                   |                       |                   |                       | 2,000,000.00          | 0.00              | 2,000,000.00          | 0.00               | 557,725.00           | 557,725.00           | 27.89                    | 1,442,275.00          | 72.11                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos   | 0000              | 30                    | 9996              | 102                   | 2,000,000.00          | 0.00              | 2,000,000.00          | 0.00               | 557,725.00           | 557,725.00           | 27.89                    | 1,442,275.00          | 72.11                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>  |                   |                       |                   |                       | <b>352,110,748.00</b> | <b>500,000.00</b> | <b>352,610,748.00</b> | <b>0.00</b>        | <b>67,540,343.00</b> | <b>67,540,343.00</b> | <b>19.15</b>             | <b>285,070,405.00</b> | <b>80.85</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES  |                   |                       |                   |                       | 188,066,449.00        | 500,000.00        | 188,566,449.00        | 0.00               | 46,866,295.00        | 46,866,295.00        | 24.85                    | 141,700,154.00        | 75.15                    |
| 1                        | 4        | 1      | 1         |          | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO                             |                   |                       |                   |                       | 2,000,000.00          | 0.00              | 2,000,000.00          | 0.00               | 0.00                 | 0.00                 | 0.00                     | 2,000,000.00          | 100.00                   |
| 1                        | 4        | 1      | 1         | 99       | Otras  | 0000              | 40                    | 9992              | 103                   | 2,000,000.00          | 0.00              | 2,000,000.00          | 0.00               | 0.00                 | 0.00                 | 0.00                     | 2,000,000.00          | 100.00                   |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                        |                   |                       |                   |                       | 186,066,449.00        | 0.00              | 186,066,449.00        | 0.00               | 46,366,295.00        | 46,366,295.00        | 24.92                    | 139,700,154.00        | 75.08                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según Ley  | 0000              | 20                    | 1955              | 100                   | 186,066,449.00        | 0.00              | 186,066,449.00        | 0.00               | 46,366,295.00        | 46,366,295.00        | 24.92                    | 139,700,154.00        | 75.08                    |
| 1                        | 4        | 1      | 6         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES       |                   |                       |                   |                       | 0.00                  | 500,000.00        | 500,000.00            | 0.00               | 500,000.00           | 500,000.00           | 100.00                   | 0.00                  | 0.00                     |
| 1                        | 4        | 1      | 6         | 02       | Otras transferencias corrientes recibidas de los Gobiernos Centrales Municipales | 0000              | 40                    | 9992              | 103                   | 0.00                  | 500,000.00        | 500,000.00            | 0.00               | 500,000.00           | 500,000.00           | 100.00                   | 0.00                  | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL  |                   |                       |                   |                       | 164,044,299.00        | 0.00              | 164,044,299.00        | 0.00               | 20,674,048.00        | 20,674,048.00        | 12.60                    | 143,370,251.00        | 87.40                    |
| 1                        | 4        | 2      | 2         |          | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS POR EL GOBIERNO CENTRAL         |                   |                       |                   |                       | 40,000,000.00         | 0.00              | 40,000,000.00         | 0.00               | 0.00                 | 0.00                 | 0.00                     | 40,000,000.00         | 100.00                   |
| 1                        | 4        | 2      | 2         | 01       | Transferencias/aportaciones de capital recibidas por el Gobierno Central         | 0000              | 40                    | 9992              | 103                   | 40,000,000.00         | 0.00              | 40,000,000.00         | 0.00               | 0.00                 | 0.00                 | 0.00                     | 40,000,000.00         | 100.00                   |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                        |                   |                       |                   |                       | 124,044,299.00        | 0.00              | 124,044,299.00        | 0.00               | 20,674,048.00        | 20,674,048.00        | 16.67                    | 103,370,251.00        | 83.33                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según Ley  | 0000              | 20                    | 1955              | 100                   | 124,044,299.00        | 0.00              | 124,044,299.00        | 0.00               | 20,674,048.00        | 20,674,048.00        | 16.67                    | 103,370,251.00        | 83.33                    |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>   |                   |                       |                   |                       | <b>37,442,222.00</b>  | <b>0.00</b>       | <b>37,442,222.00</b>  | <b>0.00</b>        | <b>7,257,135.00</b>  | <b>7,257,135.00</b>  | <b>19.38</b>             | <b>30,185,087.00</b>  | <b>80.62</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS   |                   |                       |                   |                       | 37,442,222.00         | 0.00              | 37,442,222.00         | 0.00               | 7,257,135.00         | 7,257,135.00         | 19.38                    | 30,185,087.00         | 80.62                    |
| 1                        | 5        | 1      | 3         |          | TASAS  |                   |                       |                   |                       | 24,402,222.00         | 0.00              | 24,402,222.00         | 0.00               | 4,981,340.00         | 4,981,340.00         | 20.41                    | 19,420,882.00         | 79.59                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales  | 0000              | 30                    | 9995              | 102                   | 680,000.00            | 0.00              | 680,000.00            | 0.00               | 154,195.00           | 154,195.00           | 22.68                    | 525,805.00            | 77.32                    |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano   | 0000              | 30                    | 9995              | 102                   | 4,000,000.00          | 0.00              | 4,000,000.00          | 0.00               | 574,725.00           | 574,725.00           | 14.37                    | 3,425,275.00          | 85.63                    |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018**

**Código Capítulo: 7070**

**Denominación: Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Percibido          |                       |                       |                          |                       |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original              | Modificaciones       | Vigente               | Acumulado Anterior | Total Trimestre       | Acumulado a la Fecha  | (%) Ingresado a la Fecha | Balance por Percibir  | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                    | 12                   | 13=11+12              | 14                 | 15                    | 16=14+15              | 17=16/13                 | 18=13-16              | 19=18/13                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                       | 0000              | 30                    | 9995              | 102                   | 702,222.00            | 0.00                 | 702,222.00            | 0.00               | 148,900.00            | 148,900.00            | 21.20                    | 553,322.00            | 78.80                    |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre              | 0000              | 30                    | 9995              | 102                   | 20,000.00             | 0.00                 | 20,000.00             | 0.00               | 950.00                | 950.00                | 4.75                     | 19,050.00             | 95.25                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                  | 0000              | 30                    | 9995              | 102                   | 19,000,000.00         | 0.00                 | 19,000,000.00         | 0.00               | 4,102,570.00          | 4,102,570.00          | 21.59                    | 14,897,430.00         | 78.41                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                |                   |                       |                   |                       | 13,040,000.00         | 0.00                 | 13,040,000.00         | 0.00               | 2,275,795.00          | 2,275,795.00          | 17.45                    | 10,764,205.00         | 82.55                    |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                         | 0000              | 30                    | 9998              | 102                   | 3,000,000.00          | 0.00                 | 3,000,000.00          | 0.00               | 613,645.00            | 613,645.00            | 20.45                    | 2,386,355.00          | 79.55                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                          | 0000              | 30                    | 9998              | 102                   | 10,000,000.00         | 0.00                 | 10,000,000.00         | 0.00               | 1,653,150.00          | 1,653,150.00          | 16.53                    | 8,346,850.00          | 83.47                    |
| 1                        | 5        | 1      | 5         | 14       | Fábrica de blocks                             | 0000              | 30                    | 9998              | 102                   | 40,000.00             | 0.00                 | 40,000.00             | 0.00               | 9,000.00              | 9,000.00              | 22.50                    | 31,000.00             | 77.50                    |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>         |                   |                       |                   |                       | <b>0.00</b>           | <b>58,663,680.90</b> | <b>58,663,680.90</b>  | <b>0.00</b>        | <b>58,663,680.90</b>  | <b>58,663,680.90</b>  | <b>100.00</b>            | <b>0.00</b>           | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>     |                   |                       |                   |                       | <b>0.00</b>           | <b>58,663,680.90</b> | <b>58,663,680.90</b>  | <b>0.00</b>        | <b>58,663,680.90</b>  | <b>58,663,680.90</b>  | <b>100.00</b>            | <b>0.00</b>           | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | 0.00                  | 58,663,680.90        | 58,663,680.90         | 0.00               | 58,663,680.90         | 58,663,680.90         | 100.00                   | 0.00                  | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |                   |                       |                   |                       | 0.00                  | 58,663,680.90        | 58,663,680.90         | 0.00               | 58,663,680.90         | 58,663,680.90         | 100.00                   | 0.00                  | 0.00                     |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000              | 30                    | 9998              | 102                   | 0.00                  | 58,663,680.90        | 58,663,680.90         | 0.00               | 58,663,680.90         | 58,663,680.90         | 100.00                   | 0.00                  | 0.00                     |
| <b>TOTAL RD\$</b>        |          |        |           |          |   |                   |                       |                   |                       | <b>418,538,532.00</b> | <b>59,163,680.90</b> | <b>477,702,212.90</b> | <b>0.00</b>        | <b>140,716,719.02</b> | <b>140,716,719.02</b> | <b>29.46</b>             | <b>336,985,493.88</b> | <b>70.54</b>             |

  
Preparado por

  
Revisado por

  
Aprobado por



